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06/14/07

WIZARD WORKS Debtor in Possession
Cash Disbursements Journal
May 2007

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
4251	Check	5/4/2007	DD	Thomas W Buckton Wizard Works Prod...	Pay period en... Pay period en...	Fleet Bank Mechanical Enginee...	657.72	657.72
							657.72	657.72
4252	Check	5/4/2007	50122	Thomas J Helfrich Jr. Wizard Works Prod...	Pay period en... Pay period en...	Fleet Bank Project Manager (P...	630.41	630.41
							630.41	630.41
4253	Check	5/4/2007	50123	Timothy J King Wizard Works Prod...	Pay period en... Pay period en...	Fleet Bank Shop Manager (Sala...	363.36	363.36
							363.36	363.36
4254	Check	5/4/2007	DD	Scott R Palliser Wizard Works Prod...	Pay period en... Wages Less ...	Fleet Bank Controls / Field Man...	439.14	439.14
							439.14	439.14
4255	Check	5/4/2007	50124	Dana J Prior Wizard Works Prod...	Pay period en... Pay period en...	Fleet Bank Office Manager (Offi...	540.36	540.36
							540.36	540.36
4256	Check	5/4/2007	DD	PAYCHEX Wizard Works Prod... Wizard Works Prod... Wizard Works Prod... Wizard Works Prod... Wizard Works Prod...	Pay period en... Pay period en... Pay period en... Pay period en... Pay period en... Pay period en...	Fleet Bank FICA - Employee Paid Federal Income Tax... State Income Taxes... FICA - Employer Sh... State Unemploymen...	251.48 271.48 130.45 259.79 179.13	1,092.33
							1,092.33	1,092.33
4270	Check	5/2/2007		Staples Wizard Works Prod...	Ink for Marks ... Ink for Marks ...	Fleet Bank Office Supplies	62.16	62.16
							62.16	62.16
4271	Check	5/2/2007		Staples Wizard Works Prod...	Tape, folders,... Tape, folders,...	Fleet Bank Office Supplies	11.84	11.84
							11.84	11.84
4272	Check	5/3/2007	3353	Calen Quick Jellystone Jellystone Wizard Works Prod...	Period ending... 1.5 hrs/\$10 15.5 hrs/\$10 .75hr/\$10	Fleet Bank Consultants Consultants Consultant (Non-CO...	15.00 155.00 7.50	177.50
							177.50	177.50
4273	Check	5/3/2007	3354	Albany County Busi... Wizard Works Prod...	Loan Applicat... Loan Applicat...	Fleet Bank Other Penalty / Fee...	350.00	350.00
							350.00	350.00
4274	Check	5/3/2007	DBT	FW Webb Wizard Works Prod...	Nipples, Ada...	Fleet Bank Indirect Materials	136.12	136.12
							136.12	136.12
4279	Check	5/4/2007	DBT	Stewarts Shops Wizard Works Prod...		Fleet Bank Fuel	56.00	56.00
							56.00	56.00
4280	Check	5/4/2007	DBT	The Eighteen Whee... Wizard Works Prod...	Lunch Meeting Lunch Meeting	Fleet Bank Meals	32.40	32.40
							32.40	32.40
4281	Check	5/4/2007		Kivort Steel Inc Jellystone Jellystone	Jellystone (N... 3/4" SS Sch 1... SS Angle, 1" ...	Fleet Bank COGS (COGS) COGS (COGS)	169.60 95.55	265.15
							265.15	265.15
4286	Check	5/10/2007	DD	Thomas W Buckton Wizard Works Prod...	Pay period en... Pay period en...	Fleet Bank Mechanical Enginee...	657.72	657.72
							657.72	657.72
4287	Check	5/11/2007	50127	Thomas J Helfrich Jr. Wizard Works Prod...	Pay period en... Pay period en...	Fleet Bank Project Manager (P...	630.41	630.41
							630.41	630.41
4288	Check	5/11/2007	50128	Timothy J King Wizard Works Prod...	Pay period en... Pay period en...	Fleet Bank Shop Manager (Sala...	381.93	381.93
							381.93	381.93

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4289	Check	5/10/2007	DD	Scott R Palliser Wizard Works Prod...	Pay period en... Pay period en...	Fleet Bank Controls / Field Man...	416.09	416.09
							416.09	416.09
4290	Check	5/11/2007	50130	Dana J Prior Wizard Works Prod...	Pay period en... Pay period en...	Fleet Bank Office Manager (Offi...	540.36	540.36
							540.36	540.36
4291	Check	5/11/2007	DD	PAYCHEX Wizard Works Prod...	Pay period en...	Fleet Bank FICA - Employee Paid	259.21	1,130.06
				Wizard Works Prod...	Pay period en...	Federal Income Tax...	287.55	
				Wizard Works Prod...	Pay period en...	State Income Taxes...	137.13	
				Wizard Works Prod...	Pay period en...	FICA - Employer Sh...	264.59	
				Wizard Works Prod...	Pay period en...	State Unemployemen...	181.58	
							1,130.06	1,130.06
4295	Check	5/7/2007	DBT	Staples Wizard Works Prod...	Binder D RING BIND...	Fleet Bank Office Supplies	4.63	4.63
							4.63	4.63
4299	Check	5/11/2007	3358	Calen Quick Jellystone Jellystone Jellystone	Pay period en... 3.75 hrs@ \$1... 6.25 hrs @ \$... 4.33 hrs @ \$...	Fleet Bank Consultants Consultants Consultants	37.50 62.50 40.83	140.83
							140.83	140.83
4304	Check	5/10/2007	DD	PAYCHEX Wizard Works Prod...	Payroll Servic... Payroll Servic...	Fleet Bank Payroll Service	157.19	157.19
							157.19	157.19
4312	Check	5/11/2007	DBT	Home Depot Jellystone	Spray Paint Spray Paint	Fleet Bank COGS (COGS)	6.74	6.74
							6.74	6.74
4313	Check	5/11/2007	DBT	Douglas Industrial Wizard Works Prod... Wizard Works Prod...	Installation co... 18-8 STAINL... NNE NYLON ...	Fleet Bank Indirect Materials Indirect Materials	42.65 19.94	62.59
							62.59	62.59
4314	Check	5/11/2007	DBT	Woodward Co Jellystone	Keligrount for J... Keligrount 30 kg	Fleet Bank COGS (COGS)	66.16	66.16
							66.16	66.16
4315	Check	5/11/2007	DBT	Expedia.com Jellystone	Booking fee Booking Fee	Fleet Bank COGS Travel (Trav...	5.00	5.00
							5.00	5.00
4316	Check	5/11/2007	DBT	US Airways Jellystone	Scott to Jellys... Scott plane ti...	Fleet Bank COGS Travel (Trav...	498.10	498.10
							498.10	498.10
4317	Check	5/11/2007	DBT	US Postal Service Wizard Works Prod...	Mailing broch... Mailed broch...	Fleet Bank Marketing (Marketing)	6.93	6.93
							6.93	6.93
4318	Check	5/11/2007	DBT	Staples Wizard Works Prod... Wizard Works Prod...	Binders Binders 1" 3 RING BI...	Fleet Bank State/Local Sales Tax Office Supplies	1.03 12.87	13.90
							13.90	13.90
4319	Check	5/11/2007	DBT	Vanguard Car Rent... Jellystone	Scott - Car re... Scott - Car re...	Fleet Bank COGS Travel (Trav...	824.39	824.39
							824.39	824.39
4320	Check	5/11/2007	DBT	Red Roof Inn Jellystone	Scott - Hotel ... Lodging while...	Fleet Bank COGS Travel (Trav...	588.48	588.48
							588.48	588.48
4321	Check	5/11/2007	DBT	Back Yard Burgers ... Jellystone	Scott - Lunch ... Dinner for Sc...	Fleet Bank COGS Travel (Trav...	6.75	6.75
							6.75	6.75
4324	Check	5/14/2007	DBT	US Postal Service Wizard Works Prod...	Mailing broch... Mailing broch...	Fleet Bank Marketing (Marketing)	8.88	8.88
							8.88	8.88

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
4325	Check	5/15/2007	DBT	US Postal Service Wizard Works Prod...	Overnight che... To overnight ...	Fleet Bank Postage	16.25	16.25
							16.25	16.25
4326	Check	5/15/2007	DBT	One Stop Deli - Pel... Jellystone	Meal while on... Scott Lunch o...	Fleet Bank COGS Travel (Trav...	8.46	8.46
							8.46	8.46
4327	Check	5/14/2007	DBT	Kroger #388 Brande... Jellystone	Water while o... Drinking Water	Fleet Bank COGS Travel (Trav...	6.94	6.94
							6.94	6.94
4328	Check	5/14/2007	DBT	Dukes Steak House ... Jellystone	Scott Dinner ... Scott dinner o...	Fleet Bank COGS Travel (Trav...	22.07	22.07
							22.07	22.07
4338	Check	5/16/2007	DBT	Staples Wizard Works Prod...	Binders, Lette...	Fleet Bank Office Supplies	27.92	27.92
							27.92	27.92
4339	Check	5/17/2007	DD	Thomas W Buckton Wizard Works Prod...	Pay Period en... Pay Period en...	Fleet Bank Mechanical Enginee...	657.72	657.72
							657.72	657.72
4340	Check	5/17/2007	DD	Scott R Palliser Wizard Works Prod... Wizard Works Prod...	Pay Period en... Pay Period en... Pay Period en...	Fleet Bank Controls / Field Man... Controls / Field Man...	245.55 245.54	491.09
							491.09	491.09
4341	Check	5/18/2007	50132	Todd Helfrich Wizard Works Prod...	Pay Period en... Pay Period en...	Fleet Bank Project Manager (P...	630.41	630.41
							630.41	630.41
4342	Check	5/18/2007	50133	Timothy J King Wizard Works Prod...	Pay Period en... Pay Period en...	Fleet Bank Shop Manager (Sala...	288.85	288.85
							288.85	288.85
4343	Check	5/18/2007	50135	Dana J Prior Wizard Works Prod...	Pay Period en... Pay Period en...	Fleet Bank Office Manager (Offi...	540.36	540.36
							540.36	540.36
4344	Check	5/18/2007	DD	PAYCHEX Wizard Works Prod... Wizard Works Prod... Wizard Works Prod... Wizard Works Prod... Wizard Works Prod...	Pay Period en... Pay Period en... Pay Period en... Pay Period en... Pay Period en...	Fleet Bank FICA - Employee Paid Federal Income Tax... State Income Taxes... FICA - Employer Sh... State Unemployemen...	249.27 268.05 129.65 251.42 100.46	998.85
							998.85	998.85
4348	Check	5/17/2007	DBT	FW Webb Wizard Works Prod... Wizard Works Prod... Wizard Works Prod... Wizard Works Prod...	6" SS SCH 1... 3/4" BALL VA... VALVE BALL ... 3" PVC Threa...	Fleet Bank COGS (COGS) COGS (COGS) Indirect Materials COGS (COGS)	34.10 22.80 27.50 15.70	100.10
							100.10	100.10
4349	Check	5/15/2007	DBT	Store #1882 Brande... Jellystone	Scott dinner o... Meals while o...	Fleet Bank COGS Travel (Trav...	13.34	13.34
							13.34	13.34
4351	Check	5/16/2007	DBT	Store #1882 Brande... Jellystone	Scotts dinner ... Meals while o...	Fleet Bank COGS Travel (Trav...	12.59	12.59
							12.59	12.59
4352	Check	5/17/2007	DBT	One Stop Deli - Pel... Jellystone	Scott meals ... Meals while o...	Fleet Bank COGS Travel (Trav...	4.68	4.68
							4.68	4.68
4354	Check	5/15/2007		Wizard Works Prod...	Service Charge Service Charge	Fleet Bank Bank Fees (Bank Fe...	59.23	59.23
							59.23	59.23
4357	Check	5/17/2007	DBT	The Eighteen Whee... Wizard Works Prod...	Lunch meeting Meeting with ...	Fleet Bank Petty Expenses (Pet...	50.00	50.00
							50.00	50.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
4359	Check	5/18/2007	3364	Calen Quick Jellystone Jellystone Jellystone Jellystone Jellystone Jellystone City of Freemont Northpointe Jellystone Jellystone Wizard Works Prod...	Period ending... 2 1/2 hrs 3/4 hr 1 hr 1 1/4 hr 1 1/4 hr 3/4 hr 1 1/2 hr 1 1/2 hr 3 3/4 hr 6 3/4 hr Period ending...	Fleet Bank Consultants Consultants Consultants Consultants Consultants Consultants Consultants Consultants Consultants Consultants Consultants	 22.50 7.50 10.00 12.50 12.50 7.50 15.00 15.00 37.50 67.50 75.00	282.50
							282.50	282.50
4362	Check	5/18/2007	DBT	Robins Florist and ... Jellystone	Material used... Material used...	Fleet Bank COGS (COGS)	 11.11	11.11
							11.11	11.11
4363	Check	5/18/2007	DBT	Wards of Pelahatchie Jellystone	Scott meal w... Scott meal w...	Fleet Bank COGS Travel (Trav...	 6.82	6.82
							6.82	6.82
4364	Check	5/18/2007	DBT	Dicks Sporting Goods Jellystone		Fleet Bank COGS (COGS)	 4.30	4.30
							4.30	4.30
4365	Check	5/18/2007	DBT	Lowes Wizard Works Prod...	Tap 1/4" NC ...	Fleet Bank COGS (COGS)	 9.35	9.35
							9.35	9.35
4366	Check	5/18/2007	DBT	Lowes Wizard Works Prod...	Packing tape/... Packing tape/...	Fleet Bank Indirect Materials	 41.67	41.67
							41.67	41.67
4367	Check	5/21/2007	DBT	Graybar Eletric Wizard Works Prod... Jellystone	J Box J Box 6X6X4 J BOX...	Fleet Bank State/Local Sales Tax COGS (COGS)	 1.50 18.81	20.31
							20.31	20.31
4368	Check	5/21/2007	DBT	Woodward Co Wizard Works Prod... Jellystone	Keligrout Keligrout Keligrout 30 kg	Fleet Bank State/Local Sales Tax COGS (COGS)	 5.65 70.58	76.23
							76.23	76.23
4369	Check	5/21/2007	DBT	Amoco Oil Jellystone	Fuel for Scott... Scott vehicle f...	Fleet Bank COGS Travel (Trav...	 34.00	34.00
							34.00	34.00
4370	Check	5/21/2007	DBT	Dukes Steak House ... Jellystone	Scott dinner o... Scott dinner o...	Fleet Bank COGS Travel (Trav...	 22.07	22.07
							22.07	22.07
4371	Check	5/21/2007	DBT	Sonneys Real Pit Ba... Jellystone	Scott Lunch o... Scott Lunch o...	Fleet Bank COGS Travel (Trav...	 21.68	21.68
							21.68	21.68
4372	Check	5/21/2007	DBT	Chevron Jellystone	Fuel while at ... Fuel while at ...	Fleet Bank COGS Travel (Trav...	 11.87	11.87
							11.87	11.87
4373	Check	5/21/2007	DBT	KFC Jellystone	Scott meal w... Scott meal w...	Fleet Bank COGS Travel (Trav...	 8.01	8.01
							8.01	8.01
4374	Check	5/21/2007	DBT	One Stop Deli - Pel... Jellystone	Scott food wh... Scott food wh...	Fleet Bank COGS Travel (Trav...	 6.59	6.59
							6.59	6.59
4375	Check	5/21/2007	DBT	Taco Bell Jellystone	Scott dinner ... Scott dinnner ...	Fleet Bank COGS Travel (Trav...	 5.72	5.72
							5.72	5.72
4376	Check	5/21/2007	DBT	One Stop Deli - Pel... Jellystone	Scott food wh... Scott food wh...	Fleet Bank COGS Travel (Trav...	 5.33	5.33
							5.33	5.33

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
4377	Check	5/21/2007	DBT	Denson Oil Co Jellystone	Scott Food at ... Food while at...	Fleet Bank COGS Travel (Trav...	10.53	10.53
							10.53	10.53
4378	Check	5/21/2007	DBT	Dukes Steak House ... Jellystone	Scott meals ... Scott meal at ...	Fleet Bank COGS Travel (Trav...	10.50	10.50
							10.50	10.50
4379	Check	5/21/2007	DBT	One Stop Deli - Pel... Jellystone	Scott meals ... Scott meals ...	Fleet Bank COGS Travel (Trav...	7.88	7.88
							7.88	7.88
4380	Check	5/25/2007	DD	Thomas W Buckton Wizard Works Prod...	Pay period en... Pay period en...	Fleet Bank Mechanical Enginee...	657.72	657.72
							657.72	657.72
4381	Check	5/25/2007	50137	Thomas J Helfrich Jr. Wizard Works Prod...	Pay period en... Pay period en...	Fleet Bank Vice President of Pr...	630.41	630.41
							630.41	630.41
4382	Check	5/25/2007	50138	Timothy J King Wizard Works Prod...	Pay period en... Pay period en...	Fleet Bank Shop Manager (Sala...	428.09	428.09
							428.09	428.09
4383	Check	5/25/2007	DD	Scott R Palliser Wizard Works Prod... Wizard Works Prod...	Pay period en... Pay period en... Pay period en...	Fleet Bank Controls / Field Man... Controls / Field Man...	245.55 245.54	491.09
							491.09	491.09
4384	Check	5/25/2007	50140	Dana J Prior Wizard Works Prod...	Pay period en... Pay period en...	Fleet Bank Office Manager (Offi...	540.36	540.36
							540.36	540.36
4385	Check	5/25/2007	50141	Calen A Quick Wizard Works Prod...	Pay period en... Pay period en...	Fleet Bank Laborer (Laborer)	301.21	301.21
							301.21	301.21
4386	Check	5/25/2007	DD	PAYCHEX Wizard Works Prod... Wizard Works Prod... Wizard Works Prod... Wizard Works Prod... Wizard Works Prod...	Pay period en... Pay period en... Pay period en... Pay period en... Pay period en...	Fleet Bank FICA - Employee Paid Federal Income Tax... State Income Taxes... FICA - Employer Sh... State Unemployment...	293.63 340.22 152.07 296.71 146.10	1,228.73
							1,228.73	1,228.73
4394	Check	5/22/2007	DBT	UPS Jellystone	Shipping mat... Materials sen...	Fleet Bank COGS Outbound Sh...	63.88	63.88
							63.88	63.88
4400	Check	5/22/2007	DBT	FW Webb Jellystone	Jellystone pip... 2" SS PIPE	Fleet Bank COGS (COGS)	290.00	290.00
							290.00	290.00
4401	Check	5/22/2007	DBT	West Marine Wizard Works Prod... Jellystone		Fleet Bank State/Local Sales Tax COGS (COGS)	2.88 35.99	38.87
					Horn-compct ...		38.87	38.87
4402	Check	5/22/2007	DBT	Robins Florist and ... Jellystone	Elbows, misc.... Material used...	Fleet Bank COGS (COGS)	31.80	31.80
							31.80	31.80
4403	Check	5/22/2007	DBT	Applebee's Brandon... Jellystone	Scott meal w... Scott meal w...	Fleet Bank COGS Travel (Trav...	19.03	19.03
							19.03	19.03
4404	Check	5/22/2007	DBT	KS Korner 2 Pelahat... Jellystone	Scott meal w... Scott meal w...	Fleet Bank COGS Travel (Trav...	6.84	6.84
							6.84	6.84
4405	Check	5/23/2007	DBT	Dukes Steak House ... Jellystone	Scott meal w... Scott meal w...	Fleet Bank COGS Travel (Trav...	6.37	6.37
							6.37	6.37
4406	Check	5/24/2007	DBT	US Airways Jellystone	Scott Plane ti... Scott 2nd Tri...	Fleet Bank COGS Travel (Trav...	411.60	411.60
							411.60	411.60

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
4407	Check	5/25/2007	DBT	Expedia.com Jellystone	Booking Fee Booking Fee	Fleet Bank Other Penalty / Fee...	5.00	5.00
							5.00	5.00
4408	Check	5/24/2007	DBT	Applebee's Brandon... Jellystone	Scott meal w... Scott meal w...	Fleet Bank COGS Travel (Trav...	15.05	15.05
							15.05	15.05
4411	Check	5/24/2007	DBT	FW Webb Wizard Works Prod... Wizard Works Prod... Wizard Works Prod... Wizard Works Prod... Wizard Works Prod...	 BARB HOSE ... 1/8 DRILL BI... NIPPLE 3/8" ... COUPLING 1...	Fleet Bank State/Local Sales Tax COGS (COGS) Indirect Materials Indirect Materials COGS (COGS)	1.75 5.24 3.20 6.91 6.58	23.68
							23.68	23.68
4412	Check	5/22/2007	DBT	FW Webb Wizard Works Prod... Wizard Works Prod...	 CAP 6 WELD...	Fleet Bank State/Local Sales Tax COGS (COGS)	3.80 47.50	51.30
							51.30	51.30
4413	Check	5/25/2007	DBT	Lowes Wizard Works Prod... Jellystone	 Torch Kit ONDURA RI...	Fleet Bank Small tools COGS (COGS)	24.97 76.16	101.13
							101.13	101.13
4417	Check	5/25/2007	3370	US Trustee Wizard Works Prod...	061-03-15721... 2ND Quarter ...	Fleet Bank Bankruptcy Expense...	500.00	500.00
							500.00	500.00
4418	Check	5/25/2007	DBT	Cross Gates Jellystone	ASK SCOTT ASK SCOTT	Fleet Bank COGS Travel (Trav...	34.50	34.50
							34.50	34.50
4419	Check	5/25/2007	DBT	Robins Florist and ... Jellystone	Pipe straps u... Material used...	Fleet Bank COGS (COGS)	8.12	8.12
							8.12	8.12
4420	Check	5/29/2007	DBT	Dukes Steak House ... Jellystone	Scott meal at ... Scott meal at ...	Fleet Bank COGS Travel (Trav...	21.03	21.03
							21.03	21.03
4421	Check	5/29/2007	DBT	Applebee's Brandon... Jellystone	Scott meal w... Scott meal w...	Fleet Bank COGS Travel (Trav...	13.82	13.82
							13.82	13.82
4422	Check	5/29/2007	DBT	US Postal Service Wizard Works Prod...	Stamps, maili... Stamps, maili...	Fleet Bank Postage	13.35	13.35
							13.35	13.35
4423	Check	5/29/2007	DBT	One Stop Deli - Pel... Jellystone	Scott meals ... Scott meals ...	Fleet Bank COGS Travel (Trav...	7.98	7.98
							7.98	7.98
4424	Check	5/31/2007	DD	Thomas W Buckton Wizard Works Prod...	Payroll period... Payroll period...	Fleet Bank Mechanical Enginee...	657.72	657.72
							657.72	657.72
4427	Check	5/31/2007	DD	Scott R Palliser Wizard Works Prod...	Payroll period... Payroll period...	Fleet Bank Controls / Field Man...	491.09	491.09
							491.09	491.09
4430	Check	5/31/2007	DD	PAYCHEX Wizard Works Prod... Wizard Works Prod... Wizard Works Prod... Wizard Works Prod... Wizard Works Prod...	Payroll period... Payroll period... Payroll period... Payroll period... Payroll period...	Fleet Bank FICA - Employee Paid Federal Income Tax... State Income Taxes... FICA - Employer Sh... State Unemployment...	307.47 367.84 164.31 310.67 77.57	1,227.86
							1,227.86	1,227.86
4431	Check	5/31/2007	DBT	FW Webb City of Freemont City of Freemont	Flanges - Fre... 6" SLIP-ON F... 6" Blind Flang...	Fleet Bank COGS (COGS) COGS (COGS)	1,004.30 216.72	1,221.02
							1,221.02	1,221.02

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
4432	Check	5/31/2007	DBT	Woodward Co Woodward Co	NEED TO EN... NEED TO EN...	Fleet Bank COGS (COGS)	622.83	622.83
							622.83	622.83
4433	Check	5/31/2007	DBT	Flowood Fasteners Jellystone	Materials use... Materials use...	Fleet Bank COGS (COGS)	69.76	69.76
							69.76	69.76
4434	Check	5/31/2007	DBT	Dukes Steak House ... Jellystone	Scott meals ... Scott meals ...	Fleet Bank COGS Travel (Trav...	25.35	25.35
							25.35	25.35
4435	Check	5/31/2007	DBT	Store #1882 Brando... Jellystone	Scott meals ... Scott meals ...	Fleet Bank COGS Travel (Trav...	12.59	12.59
							12.59	12.59
4436	Check	5/31/2007	DBT	One Stop Deli - Pel... Jellystone	Scott meals ... Scott meals ...	Fleet Bank COGS Travel (Trav...	6.28	6.28
							6.28	6.28
4437	Check	5/31/2007	DBT	West Coast Netting Jellystone	NET CLIMBS	Fleet Bank COGS (COGS)	1,286.38	1,286.38
							1,286.38	1,286.38
TOTAL							27,048.80	27,048.80